Signed On 31-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 44,12,21,000/-- Apportionment of Approved Budget for the COMMERCIAL TAXES,HOD - Orders - Issued.

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FINANCE (EBS-VIII-REV-IC) DEPARTMENT

G.O.Rt.No.: 2413 **Dated: 31-08-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the COMMERCIAL TAXES,HOD for an amount of Rs.44,12,21,000/-(Rupees Forty Four Crores Twelve Lakhs Twenty One Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the CommissionerCOMMERCIAL TAXES,HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Principal Secretary to Government., Revenue Dept., AP Secretariat,
The Commissioner of Commercial Taxes, AP, Hyd
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept
The REINS (Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::REV03

DeptName:::COMMERCIAL TAXES,HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2040-00-001-00-01-050-000-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Headquarters Office Rewards Not Applicable	1,00,000	0	0	0	1,00,000
2	2040-00-001-00-01-110-111-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Headquarters Office Domestic Travel Expenses Travelling Allowance	6,10,000	3,05,000	0	2,05,000	1,00,000
3	2040-00-001-00-01-130-131-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Service Postage, Telegram and Telephone Charges	14,29,000	3,65,000	3,00,000	3,00,000	4,64,000
4	2040-00-001-00-01-130-132-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Other Office Expenses	4,71,42,000	4,71,42,000	0	0	0
5	2040-00-001-00-01-130-133-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Water and Electricity Charges	40,00,000	20,00,000	0	10,00,000	10,00,000

6	2040-00-001-00-01-130-134-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Hiring of Private Vehicles	76,00,000	38,00,000	0	34,50,000	3,50,000
7	2040-00-001-00-01-200-000-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Headquarters Office Other Administrative Expenses Not Applicable	1,00,000	50,000	0	50,000	0
8	2040-00-001-00-01-240-000-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Headquarters Office Petrol, Oil and Lubricants Not Applicable	8,52,000	1,60,000	1,00,000	1,00,000	4,92,000
9	2040-00-001-00-01-260-000-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Headquarters Office Advertisements, Sales and Publicity Expenses Not Applicable	27,000	0	10,000	10,000	7,000
10	2040-00-001-00-01-280-281-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Headquarters Office Professional Services Pleaders Fees	37,20,000	18,60,000	0	9,30,000	9,30,000
11	2040-00-001-00-01-280-284-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Headquarters Office Professional Services Other Payments	2,35,000	0	58,750	88,125	88,125
12	2040-00-001-00-01-300-000-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Headquarters Office Other Contractual Services Not Applicable	57,94,000	28,97,000	0	14,48,500	14,48,500

13	2040-00-001-00-01-410-000-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Headquarters Office Secret Service Expenditure Not Applicable	2,93,000	1,46,500	1,46,500	0	0
14	2040-00-001-00-01-510-511-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Headquarters Office Motor Vehicles Maintenance of Office Vehicles	1,18,000	59,000	0	29,500	29,500
15	2040-00-001-00-01-800-801-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Headquarters Office User Charges Other Expenditure	2,00,00,000	0	0	0	2,00,00,000
16	2040-00-001-00-03-020-021-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable District Offices Wages Daily Wage Employees	18,00,000	8,99,996	3,00,000	4,50,000	1,50,004
17	2040-00-001-00-03-020-022-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable District Offices Wages Full Time Contingent Employees	2,00,000	2,00,000	0	0	0
18	2040-00-001-00-03-110-111-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable District Offices Domestic Travel Expenses Travelling Allowance	50,00,000	20,94,180	16,55,820	12,50,000	0
19	2040-00-001-00-03-110-114-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable District Offices Domestic Travel Expenses Fixed Travelling Allowance	65,000	0	0	0	65,000

20	2040-00-001-00-03-130-131-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable District Offices Office Expenses Service Postage, Telegram and Telephone Charges	50,00,000	22,62,838	13,70,000	13,67,162	0
21	2040-00-001-00-03-130-132-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable District Offices Office Expenses Other Office Expenses	70,00,000	34,99,867	35,00,133	0	0
22	2040-00-001-00-03-130-133-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable District Offices Office Expenses Water and Electricity Charges	1,10,00,000	49,87,902	30,06,049	30,06,049	0
23	2040-00-001-00-03-130-134-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable District Offices Office Expenses Hiring of Private Vehicles	9,36,00,000	4,68,00,000	0	3,90,00,000	78,00,000
24	2040-00-001-00-03-140-000-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable District Offices Rents, Rates and Taxes Not Applicable	7,00,00,000	3,38,58,890	87,50,000	1,36,95,555	1,36,95,555
25	2040-00-001-00-03-240-000-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable District Offices Petrol, Oil and Lubricants Not Applicable	30,00,000	13,11,447	3,88,553	6,50,000	6,50,000
26	2040-00-001-00-03-260-000-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable District Offices Advertisements, Sales and Publicity Expenses Not Applicable	1,76,000	0	20,000	78,000	78,000

27	2040-00-001-00-03-280-281-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable District Offices Professional Services Pleaders Fees	80,000	0	30,000	25,000	25,000
28	2040-00-001-00-03-280-284-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable District Offices Professional Services Other Payments	40,00,000	8,00,000	3,00,000	3,00,000	26,00,000
29	2040-00-001-00-03-300-000-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable District Offices Other Contractual Services Not Applicable	41,27,000	20,63,500	20,63,500	0	0
30	2040-00-001-00-03-510-511-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable District Offices Motor Vehicles Maintenance of Office Vehicles	5,88,000	1,37,340	1,56,660	1,47,000	1,47,000
31	2040-00-001-00-08-020-021-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Integrated Check Posts Wages Daily Wage Employees	75,000	1,500	18,900	27,300	27,300
32	2040-00-001-00-08-110-111-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Integrated Check Posts Domestic Travel Expenses Travelling Allowance	1,00,000	12,000	30,000	30,000	28,000
33	2040-00-001-00-08-130-131-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Integrated Check Posts Office Expenses Service Postage, Telegram and Telephone Charges	1,00,000	31,000	21,000	24,000	24,000

34	2040-00-001-00-08-130-132-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Integrated Check Posts Office Expenses Other Office Expenses	4,00,000	2,00,000	2,00,000	0	0
35	2040-00-001-00-08-130-133-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Integrated Check Posts Office Expenses Water and Electricity Charges	14,30,000	6,15,000	2,28,750	2,93,125	2,93,125
36	2040-00-001-00-08-140-000-NV	Taxes on Sales, Trade etc., Not Applicable Direction and Administration Not Applicable Integrated Check Posts Rents, Rates and Taxes Not Applicable	40,000	20,000	0	10,000	10,000
37	3604-00-103-00-04-310-312-NV	Compensation and Assignments to Local Bodies and Panchayat Raj Institutions Not Applicable Entertainment Tax Not Applicable Assignments to Local Authorities Grants-in-Aid Other Grants-in-Aid	30,00,00,000	0	0	15,00,00,000	15,00,00,000
	Grand Total		59,98,01,000	15,85,79,960	2,26,54,615	21,79,64,316	20,06,02,109
	Total of qtr2+qtr3+qtr4						44,12,21,040